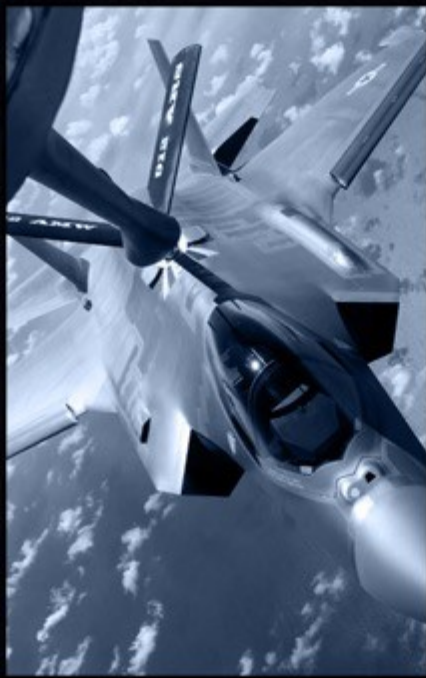




DEFENSE LOGISTICS AGENCY

AMERICA'S COMBAT LOGISTICS SUPPORT AGENCY



Defense Logistics Management Standards Office (DLMSO)

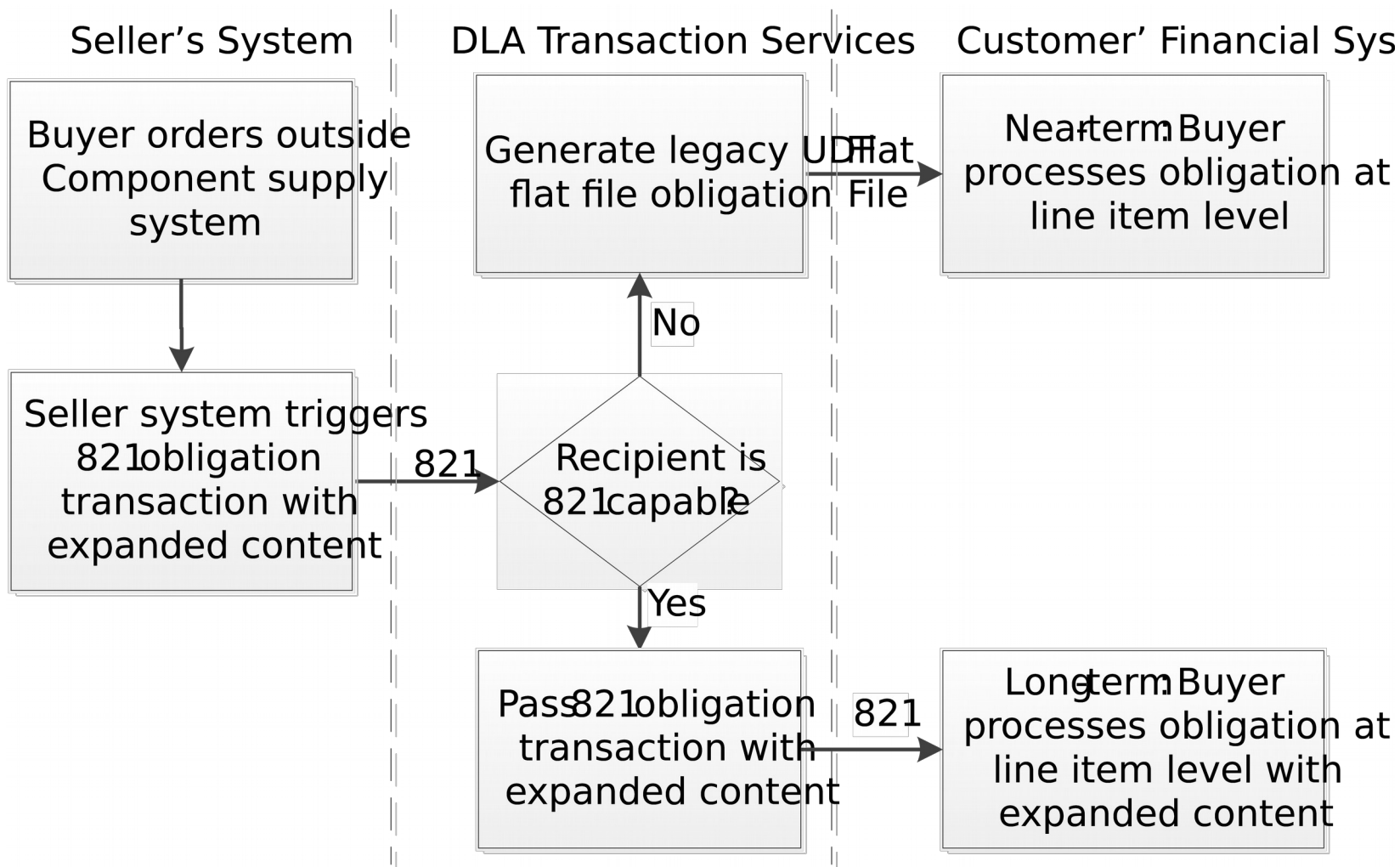
DLMS 821 Obligation
Transaction

[Under Development]



Background:

- Obligation is needed to clear automated Interfund bill at the line item level; combining detail bills is not authorized
- Audit requires three way match: order, receipt and bill
- DLMSO & Components working on new DLMS X12 821 Obligation transaction via DAAS to help fill void in some instances.
 - o An 821 is used in other processes (DTS, credit card), but not DLMS





Resolution/Status (Proposed):

- Develop a DLMS compliant standard obligation transaction using ANSI X12 Transaction Set 821, Financial Information Reporting
 - o Must be complemented by internal controls for initiating the orders outside of Component system
 - o Must be near real time
 - o Must contain sufficient detail to support essential financial data elements and identify what is being purchased
 - o May require Components to pre-stage obligation data in seller “customer master” for a given process
 - o Should accommodate legacy point-to-point UDF data content
 - o DAAS may translate from DLMS to UDF until 821 fully implemented



Review Obligation IC Data Mapping



DLMS 821 Obligation Transaction Actions

- Components report:
 - Need for and interest in DLMS 821 obligation transaction
 - Potential target business processes
 - How default obligation data would be provided to the seller
 - Data elements required (SFIS should be primary)
 - Need to incorporate and map to current KYLOC and Fuels UDFs
- Sellers. Review Component responses and comment on desirability/feasibility and preferred approach for your processes
- DLMSO, in coordination with DLA, draft PDC as required